



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	105,627.82	356
220	BA MUNICIPAL AUTHORITY	812,583.91	596
227	CVB-HOTEL MOTEL	547.24	8
330	SALES TAX CAPITAL IMPROVEMENT	402,230.12	26
332	PARK & REC CAP IMPROV	200.00	1
336	E 911	16,544.30	3
342	STREET LIGHT FUND	955.93	9
343	STREET SALES TAX FUND	518,146.04	9
344	PS SALES TAX POLICE	67,166.12	213
345	PS SALES TAX FIRE	78,536.80	129
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	247,071.99	1
592	2014 BOND ISSUE	8,410.11	3
593	2018 BOND ISSUE	704,130.88	17
660	WORKERS COMPENSATIONS	58,351.27	9
882	AGENCY FUND DEPOSITS	8,648.28	8
887	ECONOMIC DEVELOP AUTHORITY	1,978,788.03	2
Total		5,008,138.84	1,391

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/27/2024	324470	4305 BRANDY PARKS		PDR 11102024	PER DIEM REQUEST - NOV 10, 2024	2205401 550030		2025/5	296.00
				T&A 11102024	TRAVEL & ACCOMMODIATION - NOV 10, 2024	2205401 550030		2025/5	154.10
						Total For Check # 324470			450.10
11/27/2024	324471	3154 EMILY ROWLAND		T&A 10062024	TRAVEL & ACCOMMODIATION - OCT 06, 2024	2205205 550030		2025/5	41.30
						Total For Check # 324471			41.30
11/27/2024	324473	737 KENNETH D SCHWAB		MLG 11192024	MILEAGE REIMBURSEMENT - NOV 19, 2024	2201302 550030		2025/5	203.28
						Total For Check # 324473			203.28
11/27/2024	324474	999905 OTP - TORT CLAIMS		TRT1580.2025	DAMAGES SUSTAINED AIR ASSURANC COS PARKED VEHICLE	2201700 550090		2025/5	13,352.92
						Total For Check # 324474			13,352.92
11/27/2024	324481	1739 WAGONER CO RRWD DISTRICT #4		108	OCT 2024 SERVICES	2201503 550280		2025/5	150.00
						Total For Check # 324481			150.00
12/05/2024	324482	5221 BRENT STOUT		PDR 12172024	PER DIEM REQUEST - NOV 17-18, 2024	2205205 550030		2025/6	80.00
						Total For Check # 324482			80.00
12/05/2024	324488	4932 JOHN WINDLOW		PDR 12172024	PER DIEM REQUEST - DEC 17, 2024	2205205 550030		2025/6	80.00
						Total For Check # 324488			80.00
12/05/2024	324490	5218 MASON KETTLER		PDR 12172024	PER DIEM REQUEST - DEC 17, 2024	2205205 550030		2025/6	80.00
						Total For Check # 324490			80.00
12/05/2024	324499	999903 OTP - UB REFUNDS		142931		220 150807		2025/6	9.76
						Total For Check # 324499			9.76
12/05/2024	324500			142917		220 150807		2025/6	129.61
						Total For Check # 324500			129.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324501			142930		220 150807		2025/6	34.87
						Total For Check # 324501			34.87
12/05/2024	324502			142911		220 150807		2025/6	27.44
						Total For Check # 324502			27.44
12/05/2024	324503			142903		220 150807		2025/6	133.58
						Total For Check # 324503			133.58
12/05/2024	324504			142908		220 150807		2025/6	20.79
						Total For Check # 324504			20.79
12/05/2024	324505			142921		220 150807		2025/6	1,125.00
						Total For Check # 324505			1,125.00
12/05/2024	324506			142902		220 150807		2025/6	153.86
						Total For Check # 324506			153.86
12/05/2024	324507			142919		220 150807		2025/6	0.06
						Total For Check # 324507			0.06
12/05/2024	324508			142922		220 150807		2025/6	10.97
						Total For Check # 324508			10.97
12/05/2024	324509			142924		220 150807		2025/6	7.20
						Total For Check # 324509			7.20
12/05/2024	324510			142927		220 150807		2025/6	42.82
						Total For Check # 324510			42.82
12/05/2024	324511			142920		220 150807		2025/6	21.64
						Total For Check # 324511			21.64
12/05/2024	324512			142900		220 150807		2025/6	36.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324512			36.21
12/05/2024	324513			142904		220 150807		2025/6	35.59
						Total For Check # 324513			35.59
12/05/2024	324514			142933		220 150807		2025/6	12.17
						Total For Check # 324514			12.17
12/05/2024	324515			142905		220 150807		2025/6	3.86
						Total For Check # 324515			3.86
12/05/2024	324516			142906		220 150807		2025/6	16.75
						Total For Check # 324516			16.75
12/05/2024	324517			142907		220 150807		2025/6	10.18
						Total For Check # 324517			10.18
12/05/2024	324518			142909		220 150807		2025/6	20.75
						Total For Check # 324518			20.75
12/05/2024	324519			142910		220 150807		2025/6	2.20
						Total For Check # 324519			2.20
12/05/2024	324520			142912		220 150807		2025/6	2.14
						Total For Check # 324520			2.14
12/05/2024	324521			142913		220 150807		2025/6	3.24
						Total For Check # 324521			3.24
12/05/2024	324522			142914		220 150807		2025/6	2.51
						Total For Check # 324522			2.51
12/05/2024	324523			142916		220 150807		2025/6	2.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
									Total For Check # 324523	2.26
12/05/2024	324524			142928		220 150807		2025/6	27.65	
									Total For Check # 324524	27.65
12/05/2024	324525			142918		220 150807		2025/6	40.39	
									Total For Check # 324525	40.39
12/05/2024	324526			142926		220 150807		2025/6	29.93	
									Total For Check # 324526	29.93
12/05/2024	324527			142923		220 150807		2025/6	8.91	
									Total For Check # 324527	8.91
12/05/2024	324528			142929		220 150807		2025/6	31.24	
									Total For Check # 324528	31.24
12/05/2024	324529			142901		220 150807		2025/6	9.69	
									Total For Check # 324529	9.69
12/05/2024	324530			142898		220 150807		2025/6	10.65	
									Total For Check # 324530	10.65
12/05/2024	324531			142925		220 150807		2025/6	51.11	
									Total For Check # 324531	51.11
12/05/2024	324532			142915		220 150807		2025/6	165.03	
									Total For Check # 324532	165.03
12/05/2024	324533			142932		220 150807		2025/6	38.12	
									Total For Check # 324533	38.12
12/05/2024	324534			142896		220 150807		2025/6	100.00	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324534			100.00
12/05/2024	324535			142897		220 150807		2025/6	175.57
						Total For Check # 324535			175.57
12/05/2024	324536			142899		220 150807		2025/6	0.03
						Total For Check # 324536			0.03
12/05/2024	324537	5214 SAM MYERS		CDL 11082024	CDL PERMIT REIMBURSEMENT - NOV 08, 2024	2205305 530110		2025/6	43.00
						Total For Check # 324537			43.00
12/05/2024	324538	1739 WAGONER CO RRWD DISTRICT #4		3900501 12152024	10/11/2024-11/13/2024 8003 E PRINCETON	2205415 550230		2025/6	16.50
				3933701 12152024	10/11/2024-11/13/2024 3515 E DEARBORN	2205415 550230		2025/6	16.50
				1068701 12152024	10/11/2024-11/13/2024 6601 S 241ST AVE	2205415 550230		2025/6	44.08
				3729401 12152024	10/11/2024-11/13/2024 4300 E GARY A	2201700 550230		2025/6	610.67
				1970001 12152024	10/11/2024-11/13/2024 4000 E NEW ORL B	2201700 550230		2025/6	4,309.67
						Total For Check # 324538			4,997.42
12/05/2024	324541	9 A & N TRAILER PARTS INC		00383913	BLANKET PO TRAILER PARTS	2205305 560200		2025/6	16.70
				00384314	BLANKET PO TRAILER PARTS	2205415 560200		2025/6	187.48
						Total For Check # 324541			204.18
12/05/2024	324542	416 ACCURATE ENVIRONMENTAL LLC		S20131	KOBY HADDOCK CLASS C WATER & WASTEWATER	2205200 530110		2025/6	310.00
				S20130	KOBY HADDOCK CLASS C WATER & WASTEWATER	2205200 530110		2025/6	310.00
				S20101	CLASS C WATER OPS BRANDON KAIN	2205410 530110		2025/6	310.00
						Total For Check # 324542			930.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324543	822	ADDCO ELECTRIC INC.	26448	26448 11/19/2024	2205120 570150	2551150	2025/6	2,479.00
						Total For Check # 324543			2,479.00
12/05/2024	324545	489	ADMIRAL EXPRESS LLC	204154-S	SUPPLIES OCT 2024	2205205 560030		2025/6	369.51
				204128-S	SUPPLIES OCT 2024	2205120 560030		2025/6	400.44
				204091-S	SUPPLIES OCT 2024	2205410 560030		2025/6	62.56
				204257-S	SUPPLIES OCT 2024	2205405 560030		2025/6	80.07
				203971-S	SUPPLIES OCT 2024	2205401 560030		2025/6	53.83
				204296-S	SUPPLIES OCT 2024	2205010 560030		2025/6	77.98
						Total For Check # 324545			1,044.39
12/05/2024	324546	149	AMERICAN ELECTRIC POWER/PSO	873-526-0-6 11142024	959-873-526-0-6 NOV 14, 2024 1751 N WILLOW AVE	2205406 550250		2025/6	23.70
				001-501-0-9 11142024	953-001-501-0-9 NOV 14, 2024 198 N YELLOWOOD AVE	2205406 550250		2025/6	23.52
				384-392-0-9 11142024	955-384-392-0-9 NOV 14, 2024 1503 1/2 S DESERT PAL	2205406 550250		2025/6	23.42
				554-689-0-9 11142024	955-554-689-0-9 NOV 14, 2024 2508 1/2 W TOLEDO CT	2205406 550250		2025/6	23.42
				967-889-0-7 11142024	959-967-889-0-7 NOV 14, 2024 1751 S WILLOW AVE	2205406 550250		2025/6	41.07
				046-113-0-1 11132024	956-046-113-0-1 NOV 13, 2024 1688 W DETROIT ST	2205406 550250		2025/6	177.79
				847-581-0-4 11132024	957-847-581-0-4 NOV 13, 2024 8203 S ELM PL	2205406 550250		2025/6	23.52
				100-813-0-1 11192024	954-100-813-0-1 NOV 19, 2024 3099 N ELM PL	2205400 550250		2025/6	48.57
				100-813-0-1 11192024	954-100-813-0-1 NOV 19, 2024 701 W DEARBORN ST	2205400 550250		2025/6	55.41
				100-813-0-1 11192024	954-100-813-0-1 NOV 19, 2024 4221 N ASPEN AVE	2205400 550250		2025/6	424.40
				100-813-0-1 11192024	954-100-813-0-1 NOV 19, 2024 3001 N ELM PL	2205400 550250		2025/6	1,494.24
				100-813-0-1 11192024	954-100-813-0-1 NOV 19, 2024 1049 W	2205400 550250		2025/6	50.46

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					OMAHA ST				
				100-813-0-1 11192024	954-100-813-0-1 NOV 19, 2024 3909 S HICKORY AVE	2205400 550250		2025/6	50.97
				100-813-0-1 11192024	954-100-813-0-1 NOV 19, 2024 945 W OMAHA ST	2205400 550250		2025/6	23.30
				665-752-0-2 11182024	958-665-752-0-2 NOV 18, 2024 9527 1/2 S GARNETT	2205406 550250		2025/6	22.28
				122-107-0-3 11182024	951-122-107-0-3 NOV 18, 2024 2313 1/2 W ATLANTA	2205400 550250		2025/6	23.78
				925-948-5-1 1121202	951-925-948-5-1 NOV 21, 2024 2009 E CONCORD ST	2205305 550250		2025/6	22.27
				925-948-5-1 1121202	951-925-948-5-1 NOV 21, 2024 3950 W HOUSTON ST	2205305 550250		2025/6	116.73
				925-948-5-1 1121202	951-925-948-5-1 NOV 21, 2024 4702 W URBANA ST	2205305 550250		2025/6	167.14
				959-364-3-2 11152024	959-959-364-3-2 NOV 15, 2024 2300 S 1ST PL	2205401 550250		2025/6	340.00
				104-129-0-7 11142024	959-104-129-0-7 NOV 14, 2024 3251 W HOUSTON PL	2205406 550250		2025/6	23.78
					Total For Check # 324546				3,199.77
12/05/2024	324548	4935 AMAZON.COM SALES INC		14R4-4G4D-CWQJ	BLANKET PO	2205415 560410		2025/6	239.97
				11CT-4YQX-7VMV	BLANKET PO	2205130 560230		2025/6	-35.85
				1TP4-PY1R-RFLP	CALENDARS FOR FINANCE	2201503 560030		2025/6	41.12
				1VD1-94W9-R1C3	CALENDARS FOR FINANCE	2201503 560030		2025/6	9.60
					Total For Check # 324548				254.84
12/05/2024	324550	2508 AMERIFLEX HOSE & ACCESSORIES		475244	BLANKET PO - HOSES & FITTINGS	2205305 560200		2025/6	126.00
				479566	BLANKET PO - HOSES & FITTINGS	2205305 560230		2025/6	45.50
					Total For Check # 324550				171.50
12/05/2024	324551	4846 APAC-CENTRAL, INC.		7002147192	BLANKET PO FOR ASPHALT	2205400 560270		2025/6	366.07

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				7002147192	BLANKET PO FOR ASHPALT	2205400 560270		2025/6	201.94
				7002147109	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/6	320.44
Total For Check # 324551									888.45
12/05/2024	324553	4591 LINKO TECHNOLOGY INC		110969	WIMS BASIC SUPPORT	2205405 540280		2025/6	1,780.00
Total For Check # 324553									1,780.00
12/05/2024	324554	5126 ASCEND COMMERCIAL BUILDERS		PA 1 2217090	PW Field Office	2201700 570150	2217090	2025/6	11,768.15
Total For Check # 324554									11,768.15
12/05/2024	324558	1688 COGENT INC		5608516	5608516 NOV 15, 2024	2205415 540280		2025/6	567.50
				5608334	PROBE,LEVEL 3.0/10-30FS 30M INCLUDES INSTALLATION	2205415 540280		2025/6	1,843.16
				5609389	XLM 411 n Module for the use of a Flygt level pro	2205415 560410		2025/6	1,661.10
				5609054	5609054 11/21/2024	2205410 530870		2025/6	1,245.50
Total For Check # 324558									5,317.26
12/05/2024	324563	2457 BERTREM PRODUCTS INC		65115	T.IP8101 SMART POSITIONER LEVER/ROTARY WITH OUTPU	2205405 560450		2025/6	2,305.00
Total For Check # 324563									2,305.00
12/05/2024	324566	1030 BOKF N.A.		20241031-600814222	LOCKBOX FEE- OCTOBER 2024 600814222	2201503 550280		2025/6	2,069.91
Total For Check # 324566									2,069.91
12/05/2024	324567	3 BRENNTAG SOUTHWEST INC		BSW590169	BLANKET PO - CHLORINE	2205405 560340		2025/6	3,244.94
Total For Check # 324567									3,244.94
12/05/2024	324568	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3276248.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/6	39.71
Total For Check # 324568									39.71

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324570	2315 WHITE CAP, LP	50029100436	PW Stock	220 141000		2025/6	2,380.00
Total For Check # 324570								2,380.00
12/05/2024	324575	546 C H GUERNSEY & COMPANY	144775	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2025/6	2,662.50
Total For Check # 324575								2,662.50
12/05/2024	324578	633 CHICKASAW TELECOM INC	INV#62723	License Renewal, there will not product	2205415 540550		2025/6	7,586.70
Total For Check # 324578								7,586.70
12/05/2024	324579	37 CINTAS CORPORATION	5240401401	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/6	147.77
			5240880408	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560230		2025/6	58.49
			5241944901	REQ BY JERRY SHUBER	2205010 560230		2025/6	600.00
			9298465292	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540330		2025/6	292.63
Total For Check # 324579								1,098.89
12/05/2024	324580	295 CITY OF TULSA	NOVEMBER 2024	170425-2124599 NOVEMBER 2024	2205010 540300		2025/6	443.16
Total For Check # 324580								443.16
12/05/2024	324581	1391 CLEAN THE UNIFORM CO OKLAHOMA	52099372	52099372 10/04/2024	2205305 540310		2025/6	164.60
			52099372	52099372 10/04/2024	2205305 540330		2025/6	2.55
			52098021	52098021 9/27/2024	2205305 540310		2025/6	164.60
			52098021	52098021 9/27/2024	2205305 540330		2025/6	2.55
			52101597	52101597 10/18/2024	2205305 540310		2025/6	164.60
			52101597	52101597 10/18/2024	2205305 540330		2025/6	2.55
			52096617	52096617 9/20/2024	2205305 540310		2025/6	164.60
			52096617	52096617 9/20/2024	2205305 540330		2025/6	2.55

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52100474	52100474 10/11/2024	2205305 540310		2025/6	164.60
				52100474	52100474 10/11/2024	2205305 540330		2025/6	2.55
				52107170	52107170 11/22/2024	2205305 540310		2025/6	169.88
				52107170	52107170 11/22/2024	2205305 540330		2025/6	2.55
				52099991	MATS FOR OPERATIONS 10/09/24	2205100 540330		2025/6	3.92
				52103827	52103827 11/01/2024	2205305 540310		2025/6	182.74
				52103827	52103827 11/01/2024	2205305 540330		2025/6	2.55
				52104468	MATS FOR OPERATIONS - 11/06/2024	2205100 540330		2025/6	3.92
				52105584	52105584 NOV 13, 2024	2205120 540310		2025/6	86.75
				52105584	52105584 NOV 13, 2024	2205400 540310		2025/6	106.31
				52105584	52105584 NOV 13, 2024	2205130 540310		2025/6	14.70
				52105584	52105584 NOV 13, 2024	2205130 540310		2025/6	6.60
				52105584	52105584 NOV 13, 2024	2205415 540310		2025/6	66.35
				52105584	52105584 NOV 13, 2024	2205406 540310		2025/6	43.02
				52105584	52105584 NOV 13, 2024	2205403 540310		2025/6	55.01
				52105584	52105584 NOV 13, 2024	2205115 540310		2025/6	37.62
				52105584	52105584 NOV 13, 2024	2205010 540310		2025/6	224.61
				52105584	52105584 NOV 13, 2024	2201700 540330		2025/6	2.20
				52105584	52105584 NOV 13, 2024	2205120 540330		2025/6	25.00
				52105584	52105584 NOV 13, 2024	2205400 540330		2025/6	9.48
				52085723	52085723 JULY 12, 2024	2205305 540310		2025/6	137.61
				52085723	52085723 JULY 12, 2024	2205305 540330		2025/6	13.75
				52104945	52104945 NOV 8, 2024	2205405 540310		2025/6	56.72
				52104945	52104945 NOV 8, 2024	2205405 540330		2025/6	16.42
				52103830	52103830 NOV 1, 2024	2205405 540310		2025/6	56.72
				52103830	52103830 NOV 1, 2024	2205405 540330		2025/6	7.50
				52106076	52106076 NOV 15, 2024	2205405 540310		2025/6	51.83
				52106076	52106076 NOV 15, 2024	2205405 540330		2025/6	7.50

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				52104942	52104942 11/08/2024	2205305 540310		2025/6	173.67
				52104942	52104942 11/08/2024	2205305 540330		2025/6	2.55
				52102709	52102709 10/25/2024	2205305 540310		2025/6	173.67
				52102709	52102709 10/25/2024	2205305 540330		2025/6	2.55
				52106073	52106073 11/15/2024	2205305 540310		2025/6	173.67
				52106073	52106073 11/15/2024	2205305 540330		2025/6	2.55
				52107175	52107175 11/22/2024	2205410 540310		2025/6	31.92
				52107175	52107175 11/22/2024	2205410 540330		2025/6	0.34
				52107175	52107175 11/22/2024	2205410 540330		2025/6	3.75
				52106699	52106699 NOV 20, 2024	2205010 540310		2025/6	226.59
				52106699	52106699 NOV 20, 2024	2205120 540310		2025/6	88.80
				52106699	52106699 NOV 20, 2024	2205130 540310		2025/6	6.60
				52106699	52106699 NOV 20, 2024	2205403 540310		2025/6	55.01
				52106699	52106699 NOV 20, 2024	2205115 540310		2025/6	37.62
				52106699	52106699 NOV 20, 2024	2205400 540310		2025/6	107.52
				52106699	52106699 NOV 20, 2024	2205415 540310		2025/6	66.35
				52106699	52106699 NOV 20, 2024	2205406 540310		2025/6	43.02
				52106699	52106699 NOV 20, 2024	2201700 540330		2025/6	2.20
				52106699	52106699 NOV 20, 2024	2205120 540330		2025/6	25.00
				52106699	52106699 NOV 20, 2024	2205400 540330		2025/6	9.48
				52106699	52106699 NOV 20, 2024	2205130 540330		2025/6	7.84
				52108302	52108302 11/29/2024	2205410 540310		2025/6	31.92
				52108302	52108302 11/29/2024	2205410 540330		2025/6	7.20
				52108302	52108302 11/29/2024	2205410 540330		2025/6	3.75
						Total For Check # 324581			3,510.58
12/05/2024	324582	3832	CLOSED LOOP FUND	901	NOV 2024 INVOICES	2205010 584010		2025/6	30,952.38
				902	NOV 2024 INVOICES	2205010 584010		2025/6	14,925.37
						Total For Check # 324582			45,877.75

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12/05/2024	324584	1270	CORE & MAIN	V077802	Water Meter AMI Conversion Equipment- 2354260	2205400 570150	2354260	2025/6	122,440.00
				V690229	MRX REPAIR - DERRIEL B.	2205406 560380		2025/6	450.00
				V219340	SMARTSHORE SYSTEMS FOR JERRY HANEWINKEL	2205400 570040	2554090	2025/6	18,790.00
				V219340	SMARTSHORE SYSTEMS FOR JERRY HANEWINKEL	2205415 570040	2554510	2025/6	10,386.74
				V219340	SMARTSHORE SYSTEMS FOR JERRY HANEWINKEL	2205415 570040	2554520	2025/6	8,403.26
					Total For Check # 324584				160,470.00
12/05/2024	324587	3068	CUSTOM TECHNOLOGIES PLUS ELEC LLC	7353	7353 11/21/2024	2205405 540550		2025/6	282.44
					Total For Check # 324587				282.44
12/05/2024	324588	4794	DAIOHS FIRST CHOICE	TU-66535	TU-66535 11/19/2024	2201503 560230		2025/6	61.13
					Total For Check # 324588				61.13
12/05/2024	324590	634	DELL MARKETING L.P.	10777756043	WTP Maintenance Building Network HW	2205405 560240		2025/6	2,430.13
					Total For Check # 324590				2,430.13
12/05/2024	324592	2820	DOG ON IT PARKS	20854	PW STOCK	220 141000		2025/6	1,930.00
					Total For Check # 324592				1,930.00
12/05/2024	324593	3307	DP SUPPLY	033399	Trumbull rings and lids	2205415 560400		2025/6	1,922.00
					Total For Check # 324593				1,922.00
12/05/2024	324594	4736	DUSTIN MANLY	10000144	NEW 5LB FIRE EXTINGUISHER AND INSPECITON	2205410 540070		2025/6	120.00
					Total For Check # 324594				120.00
12/05/2024	324595	2107	EMPIRE PRINTING	57526	UNIFORMS - EDITH FINNELL	2205401 560100		2025/6	71.96
					Total For Check # 324595				71.96

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12/05/2024	324596	4635 ENTECH SALES & SERVICE, LLC		SRVCE00386083	UNIT GEN WWP S	2205403 540200		2025/6	745.00
				SRVCE00381578	P & L- oil change & test-Unit # GEN WWP S	2205410 540200		2025/6	2,462.75
				SRVCE00386079	P & L- oil change & test-Unit # GEN WWP S	2205410 540200		2025/6	2,616.98
				SRVCE00386082	P & L- oil change & test-Unit # GEN WWP N	2205410 540200		2025/6	2,667.32
				SRVCE00381579	P & L- oil change & test-Unit # GEN WWP N	2205410 540200		2025/6	2,462.75
					Total For Check # 324596				10,954.80
12/05/2024	324599	738 ESRI INC		94808373	94808373 9/24/2024	2201205 540550		2025/6	160.00
					Total For Check # 324599				160.00
12/05/2024	324600	1394 EVOQUA WATER TECHNOLOGIES LLC		906661757	EQUIPMENT PM AGREEMENT-ASHLEY RHEA	2205404 540280		2025/6	2,062.26
					Total For Check # 324600				2,062.26
12/05/2024	324601	1009 EXCITE PROMOS, INC.		8423	3 color Safety hoodies w/ pocket-Matt D.	2205305 560100		2025/6	2,435.00
					Total For Check # 324601				2,435.00
12/05/2024	324602	193 FASTENAL COMPANY		OKTUL263041	BLANKET PO FOR MISC SUPPLIES	2205410 560230		2025/6	23.48
					Total For Check # 324602				23.48
12/05/2024	324606	1198 FISHER SCIENTIFIC COMPANY LLC		6977142	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 560340		2025/6	374.69
					Total For Check # 324606				374.69
12/05/2024	324607	5004 FW FLEET CLEAN, LLC		FC2800374	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/6	725.00
				FC2789122	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/6	600.00
				FC2819163	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/6	580.00

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						Total For Check # 324607			1,905.00
12/05/2024	324609	900 FORTILINE INC		6706555	PW STOCK	220 141000		2025/6	483.00
				6718947	6718947 NOV 19, 2024	2205410 560230		2025/6	99.84
				6720913	8" FLG GV O/L 7068A OS&Y	2205415 560410		2025/6	1,890.00
				6725996	36" METER VAULT RINGS/LIDS - URGENT PER DERRIEL	2205400 560380		2025/6	6,873.00
				6698136	pw stock	220 141000		2025/6	294.90
				6726629	METER BOX 18"	220 141000		2025/6	2,175.15
				6727657	PW STOCK	220 141000		2025/6	99.84
				6614374	ASPEN CREEK APARTMENTS	2205403 560380		2025/6	5,058.45
						Total For Check # 324609			16,974.18
12/05/2024	324611	674 GARVER ENGINEERS		23T27010-5	Kenosha Sidewalks sycamore to Redbud	2205205 530870	ST23290	2025/6	2,155.25
				23T27010-6	Kenosha Sidewalks sycamore to Redbud	2205205 530870	ST23290	2025/6	3,606.75
						Total For Check # 324611			5,762.00
12/05/2024	324612	153 GELLCO UNIFORMS & SHOES INC		00292927	CARHART ORDER	2205403 560100		2025/6	647.94
						Total For Check # 324612			647.94
12/05/2024	324613	1256 GEODECA LLC		2403024B	Geodeca Surveying Contract	2205205 530870	2452010	2025/6	5,337.00
				2406050	Geodeca Surveying Contract	2205205 530870	2452010	2025/6	4,650.00
						Total For Check # 324613			9,987.00
12/05/2024	324616	4054 GK TECHSTAR LLC		320385	ELECTRONIC EQUIPMENT, COMPONENTS, PARTS, AND ACCES	2205410 560450		2025/6	4,317.27
						Total For Check # 324616			4,317.27
12/05/2024	324617	5026 DALE GRAHAM		000157	REPAIRS AT WATER PLANT	2205405 540070		2025/6	951.80

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					Total For Check # 324617				951.80
12/05/2024	324618	76 GRAINGER		9315248121	Calibration gas and regulator	2205415 560340		2025/6	336.38
				9307805409	HUSKY RACKS FOR TRAVIS S.	2205400 560240		2025/6	1,761.36
				9325127463	4BA88 Filter Cartridge,30 micron,9 3/4" H Manufac	2205405 560450		2025/6	272.16
					Total For Check # 324618				2,369.90
12/05/2024	324620	79 GREEN ACRE SOD FARMS		6809	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/6	237.50
				6943	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/6	95.00
				7190	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/6	95.00
				7199	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/6	190.00
				7278	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/6	285.00
				7390	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/6	190.00
				7319	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/6	190.00
				7404	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/6	95.00
				7405	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/6	95.00
					Total For Check # 324620				1,472.50
12/05/2024	324621	969 GREENHILL MATERIALS		265075	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	WL23040	2025/6	140.40
				265075	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/6	135.77
				264072	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/6	135.02

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						Total For Check # 324621			411.19
12/05/2024	324623	686 H G FLAKE SUPPLY CO		0412413-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/6	243.72
						Total For Check # 324623			243.72
12/05/2024	324624	106 HACH COMPANY		14237396	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/6	1,324.29
				14259374	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/6	644.00
						Total For Check # 324624			1,968.29
12/05/2024	324625	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		241136	AIR COMPRESSOR RENTAL	2205405 540320		2025/6	1,650.00
				241146	241146 11/22/2024	2205405 530870		2025/6	615.00
				241148	241148 11/26/2024	2205405 540320		2025/6	1,765.00
						Total For Check # 324625			4,030.00
12/05/2024	324627	4030 HAWKINS INC		6871342	BLANKET PO FOR CHEMICALS	2205410 560230		2025/6	624.30
						Total For Check # 324627			624.30
12/05/2024	324628	2337 ICM OF AMERICA INC		061949	25' MAGNETIC WIDE BLADE TAPE MEASURE PN# MIT48-22-	220 141000		2025/6	289.80
						Total For Check # 324628			289.80
12/05/2024	324631	1582 IMPERIAL LLC		2870:7514196	2870:7514196 11/19/2024	2205305 560230		2025/6	29.34
						Total For Check # 324631			29.34
12/05/2024	324634	4347 ITERIS INC		174533	PW STOCK	220 141000		2025/6	20,026.60
						Total For Check # 324634			20,026.60
12/05/2024	324639	4087 KERR ENVIRONMENTAL RESOURCE INC		15828	15828 NOV 15, 2024	2205405 540280		2025/6	718.75
						Total For Check # 324639			718.75

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12/05/2024	324640	5131 KEVIN BEHE	12239	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
			12239	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
			12239	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
			12239	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
			12243	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
			12243	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
			12243	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
			12243	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
			12237	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
			12237	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
			12237	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
			12237	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
					Total For Check # 324640			24.87
12/05/2024	324642	2004 KIMLEY-HORN & ASSOCIATES INC.	061292300-1024	091537	2205400 570160	165424	2025/6	7,175.00
					Total For Check # 324642			7,175.00
12/05/2024	324645	4311 L&M OFFICE FURNITURE	73726	CHAIRS FOR EDITH	2205401 560240		2025/6	845.94
					Total For Check # 324645			845.94
12/05/2024	324647	4351 LEE ENTERPRISES INC	50045064	LEGAL ADVERTISEMENT OCT 2024 - NO 2	2205205 530870		2025/6	351.34
			50045064	LEGAL ADVERTISEMENT OCT 2024 - NO 2	2205405 530870		2025/6	26.90

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				50045064	LEGAL ADVERTISEMENT OCT 2024 - NO 2	2205210 530870		2025/6	30.46
				500042031	500042031 11/20/2024	2205130 550050		2025/6	55.03
				500042031	500042031 11/20/2024	2205130 550050		2025/6	48.36
				500045065	LEGAL ADVERTISEMENT FOR OCTOBER 2024	2205400 570150	WL23040	2025/6	179.50
				500045065	LEGAL ADVERTISEMENT FOR OCTOBER 2024	2205415 570150	S.25060	2025/6	188.13
					Total For Check # 324647				879.72
12/05/2024	324648	152 LIBERTY FLAGS		114743	FLAG, POW-MIA 3' X 5' NYLON DOUBLE FACED	220 141000		2025/6	1,556.28
				114975	FLAG, STATE NYLON 3' X 5'	220 141000		2025/6	902.80
					Total For Check # 324648				2,459.08
12/05/2024	324654	129 LS INSTRUMENTS INC		90458	pw stock	220 141000		2025/6	675.00
					Total For Check # 324654				675.00
12/05/2024	324655	4248 MOHAWK LIFTS LLC		66659	BREAK LATHE - FLEET MAINT - ROGER STUBBS	2205120 570040	2551110	2025/6	14,220.74
					Total For Check # 324655				14,220.74
12/05/2024	324656	1592 MORTON SALT INC		5403174957	BLANKET PO FOR WTP SALT	2205405 560340		2025/5	8,916.98
					Total For Check # 324656				8,916.98
12/05/2024	324658	25 NAPA AUTO PARTS		010838	4726E2	2205010 560200		2025/6	310.68
				010838	3807AX	2205010 560200		2025/6	1,116.40
				010841	388BDM	2205010 560190		2025/6	275.38
				010841	205	2205010 560190		2025/6	26.67
				010847	1885394C1	2205010 560200		2025/6	0.01
				010847	2516013C91	2205010 560200		2025/6	105.62
				010847	3857394C1	2205010 560200		2025/6	318.62

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				010849	BX5019320	2205010 560200		2025/6	1,119.32
				010849	BX5019320	2205010 560200		2025/6	505.20
				010857	388BDM	2205010 560190		2025/6	1,652.28
				010857	205	2205010 560190		2025/6	160.02
				010859	MC23PF	2205010 560200		2025/6	583.34
				010859	BAVINYLLOGO	2205010 560200		2025/6	51.12
				010860	MC23PF	2205200 560200		2025/6	583.34
				010860	BAVINYLLOGO	2205200 560200		2025/6	51.12
				010863	6084099C97	2205010 560200		2025/6	167.86
				010864	386225A1N	2205403 560200		2025/6	210.62
				010866	46AWBULK	2205403 560210		2025/6	146.40
				010868	F248426UM	2205010 560190		2025/6	1,347.08
				010868	F248426	2205010 560190		2025/6	394.78
				010924	F013868	2205415 560190		2025/6	773.12
				010934	735320	2205120 560230		2025/6	196.00
				010935	735320	2205120 560230		2025/6	-196.00
				010936	735320	2205010 560200		2025/6	196.00
				010937	WWFBULK	2205120 560230		2025/6	1.39
				010942	F003159	2205410 560190		2025/6	1,087.20
				010942	205	2205410 560190		2025/6	53.34
				010952	0431354004	2205305 560200		2025/6	966.66
				010953	1215204	2205200 560200		2025/6	1,292.08
				010956	388BDM	2205010 560190		2025/6	275.38
				010956	205	2205010 560200		2025/6	26.67
				010889	3240346	2205305 560200		2025/6	270.87
				010890	7013575	2205410 560200		2025/6	275.36
				010890	6692966	2205410 560200		2025/6	479.06
				010897	388BDM	2205010 560190		2025/6	550.76

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				010897	205	2205010 560190		2025/6	53.34
				010901	1875784C93	2205010 560200		2025/6	190.19
				010910	75NRG	2205305 560200		2025/6	25.02
				010910	7540BW8	2205305 560200		2025/6	42.84
				010910	820555C	2205305 560200		2025/6	535.63
				010911	1891305C94	2205010 560200		2025/6	-240.00
				010912	735300	2205120 560230		2025/6	102.00
				010912	735310	2205120 560230		2025/6	142.00
				010915	388BDM	2205010 560190		2025/6	275.38
				010915	205	2205010 560190		2025/6	26.67
				010916	388BDM	2205010 560190		2025/6	550.76
				010916	205	2205010 560190		2025/6	53.34
				010920	JNC1224	2205120 560240		2025/6	424.46
				011068	7139	2205400 560200		2025/6	27.56
				011068	71479	2205400 560200		2025/6	333.34
				011070	510011035	2205010 560200		2025/6	169.43
				011073	388BDM	2205010 560190		2025/6	1,101.52
				011073	205	2205010 560190		2025/6	106.68
				011075	F003159	2205010 560190		2025/6	1,087.20
				011075	205	2205010 560190		2025/6	53.34
				011076	388BDM	2205010 560190		2025/6	550.76
				011076	205	2205010 560190		2025/6	53.34
				011077	388BDM	2205010 560190		2025/6	1,101.52
				011077	205	2205010 560190		2025/6	106.68
				011078	388BDM	2205010 560190		2025/6	275.38
				011078	205	2205010 560190		2025/6	26.67
				011080	388BDM	2205010 560190		2025/6	550.76
				011080	205	2205010 560190		2025/6	53.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011081	388BDM	2205010 560190		2025/6	550.76
				011081	F244465	2205010 560190		2025/6	1,226.84
				011081	205	2205010 560190		2025/6	26.67
				011083	366RM3280	2205010 560190		2025/6	1,288.88
				011083	F244465	2205010 560190		2025/6	1,226.84
				011090	TOYO556640	2205400 560190		2025/6	2,136.66
				011090	0522582	2205400 560190		2025/6	-817.96
				011091	F003159	2205010 560190		2025/6	1,087.20
				011091	205	2205010 560190		2025/6	53.34
				011092	3832978C1	2205010 560200		2025/6	754.51
				011092		2205010 560200		2025/6	95.00
				011093	6305290	2205010 560200		2025/6	144.28
				011093	HOR79A8652	2205010 560200		2025/6	1,320.76
				011093	HOR79A8652	2205010 560200		2025/6	532.00
				10750	NPF002	2205010 560210		2025/6	933.60
				10768	388BDM	2205010 560190		2025/6	273.66
				10768	205	2205010 560190		2025/6	26.67
				10773	522582	2205403 560190		2025/6	817.96
				10774	388BDM	2205010 560190		2025/6	273.66
				10774	205	2205010 560190		2025/6	26.67
				10779	8981131750	2205010 560200		2025/6	289.54
				10779		2205010 560200		2025/6	25.00
				10781	8161	2205010 560200		2025/6	1,207.27
				10783	789DEF	2205305 560210		2025/6	960.00
				010979	600564	2205403 560200		2025/6	29.86
				010979	7182	2205403 560200		2025/6	9.53
				010979	3965	2205403 560200		2025/6	29.82
				010979	6433	2205403 560200		2025/6	26.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010979	15W40BULK	2205403 560210		2025/6	64.62
				011000	JNC1224	2205400 560240		2025/6	848.92
				011009	388BDM	2205010 560190		2025/6	275.38
				011009	205	2205010 560190		2025/6	26.67
				011109	7502	2205200 560200		2025/6	4.15
				011109	9883	2205200 560200		2025/6	12.45
				011109	9865	2205200 560200		2025/6	18.00
				011109	9865	2205200 560200		2025/6	-18.00
				011109	5W20BULK	2205200 560210		2025/6	23.66
				011109	9865	2205200 560210		2025/6	195.26
				011128	9837	2205010 560200		2025/6	631.06
				011128	9837	2205010 560200		2025/6	54.00
				011131	9112450	2205305 560200		2025/6	38.05
				011131	369709	2205305 560200		2025/6	69.70
				011131	153133	2205305 560200		2025/6	108.26
				011133	HOR79A8652	2205010 560200		2025/6	-532.00
				011134	8252	2205415 560200		2025/6	3,497.82
				011135	789DEF	2205010 560210		2025/6	960.00
						Total For Check # 324658			43,986.80
12/05/2024	324659			010845	WWFBULK	2205120 560210		2025/6	1.39
				010848	46AWBULK	2205010 560210		2025/6	68.32
				010853	70124	2205010 560210		2025/6	44.00
				010861	AN225001001	2205400 560200		2025/6	101.29
				010862	AN225001001	2205200 560200		2025/6	101.29
				010869	NT2608	2205305 560200		2025/6	13.08
				010869	690804	2205305 560200		2025/6	14.40
				010869	28059	2205305 560200		2025/6	4.72
				010869	25450H	2205305 560200		2025/6	46.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010871	ABC16	2205010 560190		2025/6	56.16
				010945	WWFBULK	2205120 560230		2025/6	1.39
				010947	14002021401	2205400 560230		2025/6	98.89
				010951	1372	2205406 560200		2025/6	4.15
				010951	5W20BULK	2205406 560210		2025/6	23.66
				010959	GWON46100	2205305 560230		2025/6	17.91
				010959	615	2205305 560230		2025/6	45.90
				010963	6L1Z13008AA	2205100 560200		2025/6	103.18
				010873	626816	2205120 560200		2025/6	28.93
				010875	FT7867	2205406 560200		2025/6	68.43
				010875	FT7991	2205406 560200		2025/6	72.89
				010879	25081015HD	2205010 560200		2025/6	58.38
				010880	WWFBULK	2205120 560230		2025/6	1.39
				010881	WWFBULK	2205120 560230		2025/6	1.39
				010882	7060	2205410 560200		2025/6	4.15
				010882	2725	2205410 560200		2025/6	15.58
				010882	5W20BULK	2205410 560210		2025/6	23.66
				010882	WWFBULK	2205120 560230		2025/6	1.39
				010891	1372	2205120 560200		2025/6	4.15
				010891	5W20BULK	2205120 560210		2025/6	23.66
				010892	WWFBULK	2205120 560230		2025/6	1.39
				010893	115	2205410 560210		2025/6	14.44
				010893	20811	2205410 560210		2025/6	23.61
				010903	1836235C1	2205010 560200		2025/6	49.82
				010905	38NR	2205010 560200		2025/6	7.00
				010905	3720MWW	2205010 560200		2025/6	23.50
				010906	WWFBULK	2205120 560230		2025/6	1.39
				010914	84215791	2205010 560190		2025/6	36.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010914	131571	2205010 560190		2025/6	75.60
				011056	318524	2205120 560230		2025/6	30.50
				011057	25450H	2205010 560200		2025/6	70.17
				011062	MC101616060	2205403 560200		2025/6	111.11
				011067	1009311	2205405 560200		2025/6	67.70
				011069	46AWBULK	2205010 560210		2025/6	73.20
				011079	4346886C1	2205010 560200		2025/6	63.60
				011079	CNM10001405	2205010 560200		2025/6	63.80
				10751	WWFBULK	2205120 560230		2025/6	1.39
				10753	7045	2205305 560200		2025/6	4.15
				10753	2230129	2205305 560200		2025/6	8.72
				10753	2488	2205305 560200		2025/6	13.50
				10753	5W30BULK	2205305 560210		2025/6	30.48
				10753	WWFBULK	2205120 560230		2025/6	1.39
				10758	WWFBULK	2205120 560230		2025/6	1.39
				10769	46AWBULK	2205010 560210		2025/6	97.60
				10772	WWFBULK	2205120 560230		2025/6	1.39
				10780	46AWBULK	2205010 560210		2025/6	29.28
				010969	8198290	2205403 560200		2025/6	43.06
				010977	46AWBULK	2205010 560210		2025/6	68.32
				010981	7534	2205115 560200		2025/6	116.39
				010981	7534	2205115 560200		2025/6	18.00
				010981	7534	2205115 560200		2025/6	-18.00
				010986	WWFBULK	2205120 560230		2025/6	1.39
				010987	7535	2205305 560200		2025/6	114.08
				010987	7535	2205305 560200		2025/6	18.00
				010990	0432529000	2205305 560200		2025/6	59.99
				010990	0427211000	2205305 560200		2025/6	3.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010994	WWFBULK	2205120 560230		2025/6	1.39
				010996	789DEF	2205305 560210		2025/6	40.00
				011005	7821657	2205305 560230		2025/6	67.83
				011095	WWFBULK	2205120 560230		2025/6	1.39
				011101	10171	2205120 560230		2025/6	7.44
				011101	7651419	2205120 560230		2025/6	26.20
				011111	HDRTU1GAL	2205010 560210		2025/6	51.48
				011111	122492	2205010 560210		2025/6	81.76
				011113	5273379	2205010 560200		2025/6	80.62
				011116	274173	2205120 560200		2025/6	93.33
				011116		2205120 560200		2025/6	46.42
				011125	HDRTU1GAL	2205010 560210		2025/6	51.48
						Total For Check # 324659			2,927.02
12/05/2024	324660			010836	615	2205120 560210		2025/6	4.59
				010840	704897	2205410 560200		2025/6	3.82
				010844	NP16	2205210 560200		2025/6	3.41
				010850	950011K	2205210 560200		2025/6	27.22
				010856	8822	2205120 560230		2025/6	20.84
				010870	8822	2205120 560230		2025/6	20.84
				010927	4800	2205120 560230		2025/6	6.42
				010928	789DEF	2205400 560210		2025/6	20.00
				010930	620800	2205010 560200		2025/6	7.66
				010931	620800	2205010 560200		2025/6	7.66
				010941	34846T	2205120 560230		2025/6	13.64
				010943	60221B	2205305 560200		2025/6	19.96
				010950	114	2205415 560230		2025/6	26.35
				010957	17586	2205010 560230		2025/6	6.62
				010958	789DEF	2205305 560210		2025/6	10.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010958	HDRTU1GAL	2205305 560210		2025/6	8.58
				010883	0710843004	2205010 560200		2025/6	0.01
				010885	90541	2205010 560200		2025/6	4.01
				010886	7051229	2205010 560200		2025/6	4.56
				010886	H156	2205010 560200		2025/6	6.42
				010887	NP16	2205305 560200		2025/6	6.82
				010894	4800	2205120 560230		2025/6	6.42
				010898	4800	2205120 560230		2025/6	6.42
				010904	11482	2205115 560200		2025/6	26.03
				010919	4800	2205120 560230		2025/6	6.42
				010922	620800	2205010 560200		2025/6	7.66
				011060	80360	2205010 560200		2025/6	16.39
				011061	7825188	2205120 560230		2025/6	12.80
				011064	9080XL	2205120 560230		2025/6	15.56
				011071	7680	2205010 560230		2025/6	21.96
				011072	9080XXL	2205120 560230		2025/6	15.56
				011074	46AWBULK	2205010 560210		2025/6	24.40
				011085	620800	2205010 560200		2025/6	7.66
				011087	950011K	2205010 560200		2025/6	27.22
				011088	620800	2205010 560200		2025/6	7.66
				011089	NT2608	2205010 560200		2025/6	13.08
				011089	620800	2205010 560200		2025/6	7.66
				10763	RTU1DEX	2205410 560210		2025/6	9.30
				10763	7151151	2205410 560230		2025/6	3.01
				10764	GR14CHTR	2205404 560230		2025/6	20.32
				10776	4800	2205120 560230		2025/6	6.42
				10782	9832	2205120 560230		2025/6	4.62
				10782	4800	2205120 560230		2025/6	6.42

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				010970	8822	2205120 560230		2025/6	14.98
				010971	483337	2205415 560230		2025/6	26.68
				010975	4800	2205120 560230		2025/6	6.42
				010983	9832	2205403 560210		2025/6	4.62
				011001	789DEF	2205305 560210		2025/6	-10.00
				011100	9080XXL	2205120 560230		2025/6	15.56
				011100	4800	2205120 560230		2025/6	6.42
				011105	NT2604	2205010 560200		2025/6	2.12
				011108	9080XL	2205120 560230		2025/6	15.56
				011108	4800	2205120 560230		2025/6	6.42
				011121	8822	2205120 560230		2025/6	14.98
				011124	5051212	2205010 560200		2025/6	0.53
				011126	7535	2205305 560200		2025/6	-18.00
						Total For Check # 324660			588.71
12/05/2024	324661	2375 NEWMAN REGENCY GROUP		39685B27811	Purafil	2205410 540070		2025/6	1,050.99
						Total For Check # 324661			1,050.99
12/05/2024	324663	5149 OFFEN PETROLEUM LLC		INV1338239	FUEL FOR FLEET LOCATION	220 142000		2025/6	15,914.80
				INV1313037	FUEL FOR FLEET LOCATION	220 142000		2025/6	15,951.52
				INV1344113	FUEL FOR GEN SSF	2205305 560210		2025/6	489.00
				INV1328923	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/6	16,511.83
				INV1346915	FUEL FOR FLEET LOCATION	220 142000		2025/6	16,008.90
						Total For Check # 324663			64,876.05
12/05/2024	324664	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		316814BO	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	220 141000		2025/6	46.32
						Total For Check # 324664			46.32

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12/05/2024	324666	104 OKLAHOMA MUNICIPAL LEAGUE	089586	CONF & EXPO REG FOR MAINTENANCE SERVICES TEAM	2205100 530110		2025/6	125.00
Total For Check # 324666								125.00
12/05/2024	324667	98 OKLAHOMA NATURAL GAS CO	253868218 11182024	211155662 2538682 18 NOV 18, 2024 1313 N 6TH ST	2205415 550240		2025/6	48.84
			219682564 11192024	210105033 219825 64 NOV 19, 2024 485 N POPLAR AVE	2205100 550240		2025/6	194.88
			267118718 11192024	213920474 2671187 18 NOV 19, 2024 1688 W DETROIT S	2205120 550240		2025/6	165.48
			254063282 11222024	210121530 2540632 82 NOV 22, 2024 2950 N 37TH ST	2205415 550240		2025/6	30.72
			183825191 11202024	211155662 1838251 91 NOV 20, 2024 6601 A 241ST E	2205415 550240		2025/6	29.54
			253746364 11202024	211155662 2537463 64 NOV 20, 2024 6554 S 232ND E	2205415 550240		2025/6	47.11
			265451427 11202024	210104103 2654514 27 NOV 20, 2024 1424 N 7TH ST	2205415 550240		2025/6	236.23
			253746873 11202024	211155662 2537468 73 NOV 20, 2024 6701 E KENOSHA	2205415 550240		2025/6	48.26
			265607136 11202024	210104103 2656071 36 NOV 20, 2024 8003 E PRINCETON	2205415 550240		2025/6	170.12
			253746509 11202024	211155662 2537465 09 NOV 20, 2024 8366 WRIGHT AVE	2205415 550240		2025/6	46.54
			111532618 11222024	210121530 1115326 18 NOV 22, 2024 5400 A 193RD E	2205415 550240		2025/6	29.54
			111532618 10242024	210121530 1115326 18 OCT 24, 2024 5400 S 193RD E	2205415 550240		2025/6	29.65
			114920245 11262024	210157886 1149202 45 NOV 26, 2024 3515 E DEERBORN	2205415 550240		2025/6	136.61
Total For Check # 324667								1,213.52
12/05/2024	324668	176 OKLAHOMA ONE CALL SYSTEM	2024M0143	2024M0143 NOV 18, 2024	2205400 530850		2025/6	29,136.46
Total For Check # 324668								29,136.46
12/05/2024	324669	1177 ONLINE INFORMATION	1286859	UNTILITY EXCHANGE REPORT FOR	2201503 550280		2025/6	674.88

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		SERVICES		OCTOBER 2024				
					Total For Check # 324669			674.88
12/05/2024	324670	994 OZARK LASER SYSTEMS, INC.	33024091	33024091 11/14/2024	2205400 540320		2025/6	720.00
			33024092	33024092 11/14/2024	2205400 540320		2025/6	60.00
					Total For Check # 324670			780.00
12/05/2024	324671	736 PENSKE COMMERCIAL VEHICLES US LLC	12580387	UNIT #2334	2205305 540200		2025/6	534.20
					Total For Check # 324671			534.20
12/05/2024	324674	1043 PROFESSIONAL ENGINEERING CONSULT.	532908	S.22060 prepare Construction Documents	2205415 570160	S.22060	2025/6	8,911.25
			533611	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2025/6	3,400.00
					Total For Check # 324674			12,311.25
12/05/2024	324675	4987 DAVE HARRISON	24A09	PW STOCK	220 141000		2025/6	530.00
					Total For Check # 324675			530.00
12/05/2024	324678	844 RAM PRODUCTS INC	160273681	160273681 11/27/2024	2205120 560230		2025/6	756.82
					Total For Check # 324678			756.82
12/05/2024	324679	5176 REDEYE CHEMS LLC	1324	CHEMICALS AND SOLVENTS, COMMERCIAL (IN BULK)	2205410 560340		2025/6	8,464.00
					Total For Check # 324679			8,464.00
12/05/2024	324680	596 REGIONAL METROPOLITAN UTILITY AUTH	441306	441306 11/19/2024	2205410 540450		2025/6	100,121.19
					Total For Check # 324680			100,121.19
12/05/2024	324682	1612 RITZ/LONE STAR SAFETY & SUPPLY INC	6859713	SIZE 12 BOOTS, FLITE SAFETY TOE P/N TNG27251	220 141000		2025/6	89.79
			6854433	SIZE 12 BOOTS, FLITE SAFETY TOE P/N TNG27251	220 141000		2025/6	1,003.75

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324682			1,093.54
12/05/2024	324683	4816 RIVER CITY HYDRAULICS INC		53866	UNIT 2417	2205010 540200		2025/6	399.08
						Total For Check # 324683			399.08
12/05/2024	324686	2511 ROUTEWARE INC.		INV-036647	INV-036647 11/22/2024	2205010 540550		2025/6	10,629.00
						Total For Check # 324686			10,629.00
12/05/2024	324687	201 ROYAL PRINTING		65769	65769 11/26/2024	2205010 560030		2025/6	107.00
				65753	65753 11/26/2024	2205205 560030		2025/6	297.00
						Total For Check # 324687			404.00
12/05/2024	324688	84 SAF T GLOVE INC		1026366-00	PW STOCK	220 141000		2025/6	367.44
						Total For Check # 324688			367.44
12/05/2024	324702	5147 SPX AIDS TO NAVIGATION, LLC		90310445	LED Marker light for Baptist Water Tower MKR-LTG2-	2205400 540280		2025/6	530.94
						Total For Check # 324702			530.94
12/05/2024	324704	3376 STEWARD TANK CONSULTING INC		1244	1244 NOV 14, 2024	2205400 540280		2025/6	8,850.00
						Total For Check # 324704			8,850.00
12/05/2024	324710	1104 TIGER, INC.		1024131994	1024131994 OCT 1-31, 2024 400 N PECAN ST	2205120 550240		2025/6	84.27
				0724105892	0724105892 JULY 1-31, 2024 400 N PECAN ST	2205120 550240		2025/6	3.77
						Total For Check # 324710			88.04
12/05/2024	324712	1105 TRAFFIC ENGINEERING CONSULTANTS INC		15164	TEC Professional Services	2205205 530870	2352040	2025/6	2,600.00
						Total For Check # 324712			2,600.00
12/05/2024	324713	1089 TRANE COMPANY		315006140	315006140 11/19/2024	2205405 540070		2025/6	2,468.71
				314731684CM	CORRECTION	2205405 540070		2025/6	-25,007.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				314731684A	HIGH SERVICE BLDG A/C WORK AT WTP	2205405 540070		2025/6	27,136.85
				314827667	TAXES	2205405 540070		2025/6	-2,129.85
				314808653	HIGH SERVICE BLDG A/C WORK AT WTP	2205405 540070		2025/6	10,533.75
				314827669	TAXES	2205405 540070		2025/6	-826.75
					Total For Check # 324713				12,175.71
12/05/2024	324714	4478	TRANSCO SUPPLY COMPANY INC	1059283	CLEANER, GLASS WINDEX AMMONIA-D, 32 OZ. SPRAY BOTT	220 141000		2025/6	168.08
					Total For Check # 324714				168.08
12/05/2024	324715			1059054	PW STOCK	220 141000		2025/6	136.38
					Total For Check # 324715				136.38
12/05/2024	324719	1489	TULSA HEALTH DEPARTMENT	NV2411015	NV2411015 NOV 7, 2024	2205404 530340		2025/6	4,197.00
					Total For Check # 324719				4,197.00
12/05/2024	324720	949	TULSA WINNELSON COMPANY	537170 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205400 560180		2025/6	4.59
				536826 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205400 560180		2025/6	5.27
					Total For Check # 324720				9.86
12/05/2024	324721	4962	TULSA WINWATER CO.	032036 01	CLAMPS 6" FOR WATER MAIN BREAKS	2205400 560400		2025/6	1,291.08
				031932 01	Service line puller 3/4"-2"	2205400 560240		2025/6	1,859.02
				031725 01	METER BOXES FOR TRAVIS	2205406 560380		2025/6	1,775.97
					Total For Check # 324721				4,926.07
12/05/2024	324722	1808	TULSA'S GREEN COUNTRY STAFFING	107122	107122 11/29/2024	2205115 550370		2025/6	870.40
				107123	107123 11/29/2024	2205120 550370		2025/6	897.60
				107124	107124 11/29/2024	2205010 550370		2025/6	13,427.38

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				107021	107021 11/22/2024	2205115 550370		2025/6	696.32
				107022	107022 11/22/2024	2205120 550370		2025/6	718.08
				107023	107023 11/22/2024	2205010 550370		2025/6	13,645.74
					Total For Check # 324722				30,255.52
12/05/2024	324723	1496 TWIN CITIES READY MIX INC		295158	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	7,750.00
				294967	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	9,880.00
				295028	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	2,782.50
					Total For Check # 324723				20,412.50
12/05/2024	324725	4594 U.S.PAYMENTS, LLC		033005	KIOSKS PAYMENTS	2201503 550280		2025/6	60.37
				034883	KIOSKS PAYMENTS	2201503 550280		2025/6	54.05
				035165	KIOSKS PAYMENTS	2201503 550280		2025/6	11.48
				035444	KIOSKS PAYMENTS	2201503 550280		2025/6	11.02
				035723	KIOSKS PAYMENTS	2201503 550280		2025/6	17.32
				036005	KIOSKS PAYMENTS	2201503 550280		2025/6	11.54
					Total For Check # 324725				165.78
12/05/2024	324726	3262 HD SUPPLY, INC		INV00454090	Replacement bleach pump	2205410 560450		2025/6	241.50
				INV00434542	Replacement bleach pump	2205410 560450		2025/6	2,958.60
					Total For Check # 324726				3,200.10
12/05/2024	324727	44 UTILITY SUPPLY		202073	202073 NOV 18, 2024	2205400 560400		2025/6	7,134.70
				202178	202178 NOV 11, 2024	2205410 560230		2025/6	186.80
				202177	PARTS FOR WATER LINE REPAIRS	2205400 560400		2025/6	744.00
				202211	PARTS FOR WATER LINE REPAIRS	2205400 560400		2025/6	305.27
				202214	PARTS FOR WATER LINE REPAIRS	2205400 560400		2025/6	483.72
				202607	202607 11/27/2024	2205400 560230		2025/6	304.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324727			9,158.88
12/05/2024	324736	897	WASTE MANAGEMENT QUARRY LANDFILL	0066528-2185-8	2-70303-63000 OCT 1-31, 2024 0066528- 2185 -8 SLUDG	2205410 540300		2025/6	19,104.06
				2386774-1006-6	2386774-1006-6 OCT 16-3, 2024 22- 94287-53000 WW	2205410 540300		2025/6	790.86
				2386997-1006-3	2386997-1006-3 11/18/2024 22-94287- 53000	2205410 540300		2025/6	1,585.54
				2387040-1006-1	2387040-1006-1 11/18/2024 31-64797- 33002	2205403 540330		2025/6	487.67
						Total For Check # 324736			21,968.13
12/05/2024	324738	1095	WINDSTREAM	101124486 10302024	FY25 ANNUAL AGREEMENT	2205100 550220		2025/6	116.68
						Total For Check # 324738			116.68
12/06/2024	324740	999903	OTP - UB REFUNDS	143397		220 150807		2025/6	94.69
						Total For Check # 324740			94.69
						Total For Fund 220			812,583.91
						Number of Invoices For Fund 220			596